

SOCIETY CHEQUE ACCOUNT



047

INFUSE CHURCH INC
GENERAL ACCOUNT
147 HURLING DRIVE
MOUNT BARKER SA 5251

Customer Enquiries 13 13 76
7:30am-7:30pm, Mon-Sat
BSB Number 105-025
Account Number 051853140
Statement Period 01/12/2019 to 31/12/2019
Statement No. 182(page 1 of 7)

INFUSE CHURCH INC
GENERAL ACCOUNT

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
437.00	10,448.32	16,165.63	2,719.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			437.00
02 DEC	OSKO DEPOSIT 01DEC 08:47 Tithing HEIDRUN RICHTER		8,637.00	9,074.00
02 DEC	EFT SETTLEMENT INFUSE CHURCH INCORPORATED EFFECTIVE DATE 01DEC		8,665.00	17,739.00
02 DEC	INTERNET DEPOSIT 02DEC 05:48 Weekly, Infuse Church		8,018.00	25,757.00
02 DEC	LLL TITHE		8,018.00	17,739.00
02 DEC	BANKSA CARD SVCS 021027108EE0001111	7.50		17,731.50
03 DEC	MYOB Australia MYOB 1-73298908111	10.00		17,721.50
04 DEC	OSKO DEPOSIT 04DEC 17:29 Mrs Sandra Rosenfeldt		8,018.00	25,739.50
04 DEC	LLL tithe		8,018.00	17,721.50
04 DEC	INTERNET WITHDRAWAL 04DEC 06:16 MV Allowance G Leech	10.00		17,711.50
04 DEC	INTERNET WITHDRAWAL 04DEC 06:16 FB Expenses G Leech	10.00		17,701.50
04 DEC	INTERNET WITHDRAWAL 04DEC 06:16 N Coonan - Wages	10.00		17,691.50
04 DEC	INTERNET WITHDRAWAL 04DEC 06:16 Wage G Leech	10.00		17,681.50
04 DEC	INTERNET WITHDRAWAL 04DEC 15:49 Elick INV5010931410	10.00		17,671.50
SUB TOTAL CARRIED FORWARD TO NEXT PAGE				17,671.50